

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02450A
Water Utility of Greater Tonopah, Inc.
c/o Global Water
21410 N 19th Ave. Ste. 201
Phoenix, AZ 85027

RECEIVED
JUN 10 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

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4-2011

COMPANY INFORMATION

Company Name (Business Name) Water Utility of Greater Tonopah, Inc.

Mailing Address 21410 N. 19th Ave., Ste. 201

(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

623-580-9600

Telephone No. (Include Area Code)

623-580-9659

Fax No. (Include Area Code)

NA

Cell No. (Include Area Code)

Email Address graham.symmonds@gwresources.com

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:** Graham Symmonds

☐ **Management Contact:** Graham Symmonds CTO & SVP Regulatory Affairs & Compliance

(Name)

(Title)

21410 N. 19th Ave. Ste. 210

(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

623-580-9600

Telephone No. (Include Area Code)

623-580-9659

Fax No. (Include Area Code)

602-615-4532

Cell No. (Include Area Code)

Email Address graham.symmonds@gwresources.com

On Site Manager: Ron Fleming, General Manager, Arizona

(Name)

201 East Coronado Street

(Street)

Buckeye

(City)

AZ

(State)

85326

(Zip)

623-386-4252

Telephone No. (Include Area Code)

623-386-6638

Fax No. (Include Area Code)

602-550-2717

Cell No. (Include Area Code)

Email Address ron.fleming@gwresources.com

Statutory Agent: <u>Andrew Abraham, Burch & Cracchiolo, PLC</u>			
(Name)			
<u>702 East Osborn, Ste. 200</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85014</u>
(Street)	(City)	(State)	(Zip)
<u>602-274-7611</u>	<u>602-234-0341</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Timothy J. Sabo, Roshka DeWulf & Patten, PLC</u>			
(Name)			
<u>400 E Van Buren, Ste. 800</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-256-6100</u>	<u>602-256-6800</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>tsabo@rdp-law.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	66,651	0	66,651
304	Structures and Improvements	46,704	(17,357)	29,347
307	Wells and Springs	299,601	(124,649)	174,952
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	1,758,442	(502,161)	1,256,281
320	Water Treatment Equipment	1,621,120	(223,426)	1,397,694
330	Distribution Reservoirs and Standpipes	185,006	(117,185)	67,821
331	Transmission and Distribution Mains	889,254	(397,816)	491,438
333	Services	43,069	(22,276)	20,793
334	Meters and Meter Installations	145,260	(32,101)	113,159
335	Hydrants	38,386	(17,988)	20,398
336	Backflow Prevention Devices	5,894	(1,353)	4,541
339	Other Plant and Misc. Equipment	5,427	(682)	4,745
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	32,617	(12,288)	20,329
343	Tools, Shop and Garage Equipment	1,687	(228)	1,459
344	Laboratory Equipment	663	(135)	528
345	Power Operated Equipment	838	(188)	650
346	Communication Equipment	12,408	(2,480)	9,928
347	Miscellaneous Equipment	5,436	(2,218)	3,218
348	Other Tangible Plant	340,097	(30,342)	309,755
390	Office Furniture & Equipment	0	0	0
	TOTALS	\$ 5,498,560	(\$ 1,504,873)	\$ 3,993,687

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0%	0
302	Franchises	0	0%	0
303	Land and Land Rights	66,651	0%	0
304	Structures and Improvements	46,704	3%	1,674
307	Wells and Springs	299,601	3%	4,767
309	Supply Mains	0	2%	0
310	Power Generation Equipment	0	5%	0
311	Pumping Equipment	1,758,442	13%	213,113
320	Water Treatment Equipment	1,621,120	3%	64,706
330	Distribution Reservoirs and Standpipes	185,006	2%	5,988
331	Transmission and Distribution Mains	889,254	2%	4,015
333	Services	43,069	3%	1,311
334	Meters and Meter Installations	145,260	8%	8,086
335	Hydrants	38,386	2%	1,327
336	Backflow Prevention Devices	5,894	7%	345
339	Other Plant and Misc. Equipment	5,427	7%	274
340	Office Furniture and Equipment	0	7%, 14% or 20%	0
341	Transportation Equipment	32,617	20%	8,211
343	Tools, Shop and Garage Equipment	1,687	5%	73
344	Laboratory Equipment	663	10%	52
345	Power Operated Equipment	838	5%	42
346	Communication Equipment	12,408	10% or 20%	1,025
347	Miscellaneous Equipment	5,436	10%	538
348	Other Tangible Plant	340,097	10%	16,658
390	Office Furniture & Equipment	0	3%	0
	TOTALS	\$ 5,498,560		\$ 332,205

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash and cash equivalents	(\$ 120)	(\$ 120)
132	Special Deposits	36,300	45,353
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	10,734	15,051
143	Accumulated Provision for Uncollectible Accounts	(4,245)	(7,173)
151	Plant Material and Supplies	0	0
162	Prepayments	7,471	10,635
174	Miscellaneous Current and Accrued Assets	6,222	5,330
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 56,362	\$ 69,076
	FIXED ASSETS		
101	Utility plant in service (All)	\$ 5,200,334	\$ 5,498,561
103	Property Held for Future Use	0	0
105	Construction Work-in-Progress	354,346	167,006
108	Accumulated Depreciation - Utility Plant	(1,183,465)	(1,504,873)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 4,371,215	\$ 4,160,694
	OTHER ASSETS		
114	Utility Plant Acquisition Adjustments	\$ 23,984,905	0
181	Unamortized Debt Discount & Expense	0	0
190	Accumulated Deferred Income Taxes	282,274	2,927,295
	TOTAL OTHER ASSETS	\$ 24,267,179	\$ 2,927,295
	TOTAL ASSETS	\$ 28,694,756	\$ 7,157,065

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts payable	\$ 149,323	\$ 90,358
232	Notes Payable (Current Portion)	22,759	24,211
235	Customer Deposits	11,880	19,830
236	Accrued Taxes	2,734	3,548
237	Accrued Interest	3,168	3,546
241	Miscellaneous Current and Accrued Liabilities	43,287	35,177
253	Other Deferred Credits	4,387	3,608
	TOTAL CURRENT LIABILITIES	\$ 237,538	\$ 180,278
	LONG-TERM DEBT (Over 12 Months)		
224	Other Long-Term Debt	\$ 465,200	\$ 440,989
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 1,235,801	\$ 1,227,299
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	73,118	7,443,604
272	Less: Amortization of Contributions	(10,324)	(870,501)
281	Accumulated Deferred Income Taxes	0	0
	TOTAL DEFERRED CREDITS	\$ 1,298,595	\$ 7,800,402
	TOTAL LIABILITIES	\$ 2,001,333	\$ 8,421,669
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value	\$ 35,734,352	\$ 31,476,191
215	Retained Earnings	(9,040,929)	(32,740,795)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 26,693,423	(\$ 1,264,604)
	TOTAL LIABILITIES AND CAPITAL	\$ 28,694,756	\$ 7,157,065

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 191,379	\$173,827
460	Unmetered Water Revenue	29,650	31,663
474	Other Water Revenues	7,694	7,935
	TOTAL REVENUES	\$ 228,723	\$213,425
	OPERATING EXPENSES		
601	Salaries and Wages	\$52,668	\$97,440
610	Purchased Water	0	1,621
615	Purchased Power	16,217	20,033
618	Chemicals	13,409	10,190
620	Repairs and Maintenance	6,822	13,521
621	Office Supplies and Expense	6,932	3,891
630	Outside Services	25,351	25,859
635	Water Testing	11,000	9,030
641	Rents	7,120	1,700
650	Transportation Expenses	2,648	5,053
657	Insurance – General Liability	2,003	1,685
659	Insurance - Health and Life	835	982
666	Regulatory Commission Expense – Rate Case	0	2,133
675	Miscellaneous Expense	16,479	17,938
403	Depreciation Expense	231,194	332,205
403	Depreciation Expense – CIAC Amortization	(2,194)	(861,150)
408	Taxes Other Than Income	2,285	1,374
408.11	Property Taxes	6,869	8,755
409	Income Tax	(72,906)	204,927
	TOTAL OPERATING EXPENSES	\$ 326,732	(\$102,813)
	OPERATING INCOME/(LOSS)	(\$ 98,009)	\$ 316,238
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	13,872	0
426	Miscellaneous Non-Utility Expenses	0	(23,984,905)
427	Interest Expense	(31,906)	(31,200)
	TOTAL OTHER INCOME/(EXPENSE)	(\$ 18,034)	(\$ 24,016,105)
	NET INCOME/(LOSS)	(\$ 116,043)	(\$ 23,699,867)

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/2002	4/2006		
Source of Loan	WIFA	WIFA		
ACC Decision No.	64890	68542		
Reason for Loan	Interconnect Pipeline	Arsenic Treatment		
Dollar Amount Issued	\$100,000	\$500,000	\$	\$
Amount Outstanding	\$68,815	\$396,35	\$	\$
Date of Maturity	11/2022	10/2026		
Interest Rate	4.375%	6.65%	%	%
Current Year Interest	\$3,118	\$27,020	\$	\$
Current Year Principle	\$4,514	\$18,245	\$	\$

Meter Deposit Balance at Test Year End

\$ 14,780

Meter Deposits Refunded During the Test Year

\$ 6,264

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: B&D/Buckeye Ranch	ADEQ Public Water System Number: AZ-04-07-618

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802962 Buckeye Ranch	10	150	900	16	4"	1955
55-803810 B&D 2			253	16		1958
55-803811 B&D	1.5	20	350	12		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	14	
100	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000 GAL	1	1,500 GAL	1
222,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: B&D/Buckeye Ranch

ADEQ Public Water System Number: AZ-04-07-618

MAINS

Size (in Inches)	Material	Length (in Feet)
8	DIP	2,296
8	DIP350	39
4	PVC	31,317
6	PVC	4,404
-99	UNK	62
6	UNK	4,084
8	UNK	5,441

CUSTOMER METERS

Size (in inches)	Quantity
1"	2
1"	1
2"	2
3"	1
3/4"	1
5/8"	91

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
=

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Arsenic Treatment System

Chlorinator installed at Buckeye Ranch well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Dixie	ADEQ Public Water System Number: AZ-04-07-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-639586 Dixie	5	40	367	16	2"	1948
55-639586 Dixie	5	40	367	16	2"	1948

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	500 GAL	1
5,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Dixie	ADEQ Public Water System Number: AZ-04-07-030

MAINS

Size (in Inches)	Material	Length (in Feet)
4	DIP	122
2	PVC	10,475
3	PVC	1,464
4	PVC	3,431
8	PVC	2,075

CUSTOMER METERS

Size (in inches)	Quantity
1"	1
5/8"	40

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

1 x Vehicle

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah**Name of System: WPE 6****ADEQ Public Water System Number: AZ-04-07-733****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802145 WPE#6	7.5	20	600	8	2"	1978
55-802146 WPE#3			800	18		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	2,000 GAL	1
18,000 GAL	1		
9,500 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: WPE 6

ADEQ Public Water System Number: AZ-04-07-733

MAINS

Size (in Inches)	Material	Length (in Feet)
-99		101
4	DIP	81
4	PVC	36,430
4	UNK	2,585
6	UNK	7,532
8	UNK	4,476

CUSTOMER METERS

Size (in inches)	Quantity
5/8"	29

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
=

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Arsenic/Fluoride treatment at WPE #6

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Tufte	ADEQ Public Water System Number: AZ-04-07-617

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802144 WPE#7 / Tufte	2	20	400	8	1 1/2"	1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,400 GAL	1	800 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	579
6	PVC	3,408
2	UNK	41
6	UNK	943
10	UNK	21

CUSTOMER METERS

Size (in inches)	Quantity
5/8"	7

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
	UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Tufte	ADEQ Public Water System Number: AZ-04-07-617

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of use Arsenic Treatment System installed at each residence

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Garden City	ADEQ Public Water System Number: AZ-04-07-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-804131 Garden City/Big Horn	5	30	927	8	2"	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 GAL	2	2,000 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	15,663
6	PVC	4,390
6	UNK	307

CUSTOMER METERS

Size (in inches)	Quantity
1 1/2"	1
1"	1
1"	2
5/8"	14

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Garden City	ADEQ Public Water System Number: AZ-04-07-037

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah**Name of System: Roseview****ADEQ Public Water System Number: AZ-04-07-082****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802143 Roseview	5	30	1,000	16	1 1/2"	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7,600 GAL	1	1,000 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
6	UNK	6,494

CUSTOMER METERS

Size (in inches)	Quantity
3/4"	1
5/8"	18

ABS = Acrylonitrile-Butadiene-Styrene
 AC = Asbestos Cement
 ACP = Asbestos Concrete Pipe
 ASWP = American Spiral Weld Pipe
 CU = Copper
 DIP = Ductile Iron Pipe
 DIP150 = 150# Ductile Iron Pipe
 =

GALV = Galvanized Steel Pipe
 PVC = Polyvinyl Chloride
 PVCCL1 = PVC 900 CL 150
 PVCCL2 = PVC 900 CL 200
 PVCNP = PVC - Not Purple
 SDRCL1 = PVC SDR 26 CL 160
 STEEL = Steel
 UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Roseview	ADEQ Public Water System Number: AZ-04-07-082

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of Use Arsenic Treatment

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Sunshine	ADEQ Public Water System Number: AZ-04-07-071

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802141 Sunshine	7.5	100	200	8	3"	1976
55-802142 Sunshine 2			450	12		1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GAL	1	5,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah**Name of System: Sunshine****ADEQ Public Water System Number: AZ-04-07-071****MAINS**

Size (in Inches)	Material	Length (in Feet)
4	ACP	15,277
6	ACP	9,950
8	ACP	11,955
12	ACP	5,106
14	ACP	207
8	DIP	2,674
2	GALV	106
4	PVC	11,878
6	PVC	1,975
8	PVC	18

CUSTOMER METERS

Size (in inches)	Quantity
1 1/2"	1
1"	2
2"	2
3/4"	2
5/8"	137
6"	1

ABS = Acrylonitrile-Butadiene-Styrene

AC = Asbestos Cement

ACP = Asbestos Concrete Pipe

ASWP = American Spiral Weld Pipe

CU = Copper

DIP = Ductile Iron Pipe

DIP150 = 150# Ductile Iron Pipe

=

GALV = Galvanized Steel Pipe

PVC = Polyvinyl Chloride

PVCCL1 = PVC 900 CL 150

PVCCL2 = PVC 900 CL 200

PVCNP = PVC - Not Purple

SDRCL1 = PVC SDR 26 CL 160

STEEL = Steel

UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.**TREATMENT EQUIPMENT:**

Chlorinator installed at well site

Arsenic Treatment System

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE #1	ADEQ Public Water System Number: N/A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-600209 WPE#1	3	26	365	8	2"	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000 GAL	1	30 GAL	2

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	33,106
-99	UNK	95

CUSTOMER METERS

Size (in inches)	Quantity
1"	2
5/8"	6

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE #1	ADEQ Public Water System Number: N/A

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of Use System

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH	
Name of System: B&D/Buckeye Ranch	ADEQ Public Water System Number: AZ04-07-618

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	81	522	499	
FEBRUARY	85	305	413	
MARCH	87	300	571	
APRIL	85	501	366	
MAY	85	662	1,211	
JUNE	88	1,038	1,293	
JULY	89	1,575	1,598	
AUGUST	86	970	770	
SEPTEMBER	86	656	1,074	
OCTOBER	83	842	855	
NOVEMBER	85	961	1,149	
DECEMBER	86	552	941	
TOTALS →		8,883	10,740	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-803811 (B&D) Offline

ADWR #55-802962 (Buckeye Ranch) 13 ppb, EPDS 4 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH	
Name of System: Dixie	ADEQ Public Water System Number: AZ04-07-030

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	35	266	226	
FEBRUARY	36	194	116	
MARCH	37	164	205	
APRIL	36	230	278	
MAY	34	291	306	
JUNE	36	362	442	
JULY	37	378	306	
AUGUST	38	249	356	
SEPTEMBER	38	257	307	
OCTOBER	37	383	336	
NOVEMBER	36	243	293	
DECEMBER	36	208	252	
TOTALS →		3,225	3,423	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-639586 (Dixie) 8.5 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH		
Name of System: WPE #6	ADEQ Public Water System Number: AZ04-07-733	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	24	127	143	
FEBRUARY	25	87	111	
MARCH	25	88	136	
APRIL	23	149	150	
MAY	25	86	162	
JUNE	25	159	192	
JULY	25	193	231	
AUGUST	25	191	155	
SEPTEMBER	25	117	188	
OCTOBER	24	155	100	
NOVEMBER	24	81	199	
DECEMBER	22	96	123	
TOTALS →		1,530	1,890	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-802145 (WPE 6) 100 ppb, EPDS <1 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH	
Name of System: WPE #7 Tufte	ADEQ Public Water System Number: AZ04-07-617

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5	35	34	
FEBRUARY	5	23	19	
MARCH	6	18	27	
APRIL	6	30	42	
MAY	6	22	34	
JUNE	6	31	59	
JULY	6	45	53	
AUGUST	6	36	39	
SEPTEMBER	6	28	29	
OCTOBER	6	35	36	
NOVEMBER	6	24	30	
DECEMBER	6	21	39	
TOTALS →		349	441	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-802144 (WPE 7/Tufte) 26 ppb, Point of Use Treatment, individual results < 2 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH		
Name of System: Garden City	ADEQ Public Water System Number: AZ04-07-037	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	17	125	145	
FEBRUARY	17	98	112	
MARCH	17	101	146	
APRIL	17	131	198	
MAY	17	159	188	
JUNE	17	150	251	
JULY	17	247	292	
AUGUST	17	187	232	
SEPTEMBER	17	184	215	
OCTOBER	17	248	199	
NOVEMBER	17	118	157	
DECEMBER	17	97	229	
TOTALS →		1,846	2,364	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-804131 (Garden City) 6 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH		
Name of System:	Rose View	ADEQ Public Water System Number: AZ04-07-082

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16	108	86	
FEBRUARY	16	66	73	
MARCH	15	81	126	
APRIL	15	131	122	
MAY	16	126	195	
JUNE	16	155	235	
JULY	15	208	270	
AUGUST	16	165	194	
SEPTEMBER	16	141	188	
OCTOBER	16	224	180	
NOVEMBER	18	125	180	
DECEMBER	18	128	132	
TOTALS →		1,659	1,981	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-802143 (Roseview) 24 ppb, Point of Use Treatment for As removal, individual results <2 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH	
Name of System: Sunshine	ADEQ Public Water System Number: AZ04-07-071

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	122	807	857	
FEBRUARY	124	651	573	
MARCH	126	566	808	
APRIL	128	660	1,179	
MAY	132	943	1,531	
JUNE	130	993	1,978	
JULY	131	1,490	2,143	
AUGUST	131	1,187	1,699	
SEPTEMBER	131	961	1,625	
OCTOBER	128	1,186	1,230	
NOVEMBER	127	2,713	1,057	
DECEMBER	129	889	831	
TOTALS →		13,048	15,511	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-802141 (Sunshine) 14 ppb, EPDS 6 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH	
Name of System: WPE #1	ADEQ Public Water System Number: NA

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	6	29	36	
FEBRUARY	6	21	48	
MARCH	6	22	40	
APRIL	6	30	37	
MAY	6	30	16	
JUNE	6	28	33	
JULY	6	38	36	
AUGUST	6	27	26	
SEPTEMBER	6	25	35	
OCTOBER	6	37	25	
NOVEMBER	5	25	22	
DECEMBER	4	17	30	
TOTALS →		329	384	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-600209 (WPE #1) 18 ppb, Point of Use Treatment, As <2 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH			
Name of System:	Consolidated	ADEQ Public Water System Number:	NA

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	3	
FEBRUARY		0	1	
MARCH		0	3	
APRIL		0	0	
MAY		0	0	
JUNE		0	1	
JULY		0	0	
AUGUST		0	14	
SEPTEMBER		0	5	
OCTOBER		0	12	
NOVEMBER		0	0	
DECEMBER		0	3	
TOTALS →		0	42	

OTHER (description):

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH
YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: **\$7,884.00**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 17 2011

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance
OF THE Water Utility of Greater Tonopah, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

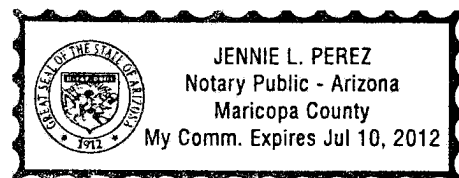


SIGNATURE OF OWNER/OR OFFICIAL

623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15 DAY OF APRIL, 2011.



MY COMMISSION EXPIRES 7/10/2012



SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH
YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(\$ 358,051)</u>
Estimated or Actual Federal Tax Liability	<u>\$ 0</u>

State Taxable Income Reported	<u>(\$ 358,051)</u>
Estimated or Actual State Tax Liability	<u>\$ 0</u>

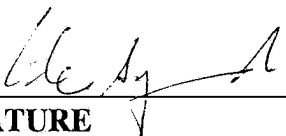
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ 8,670,903</u>
Amount of Gross-Up Tax Collected	<u>\$ 0</u>
Total Grossed-Up Contributions/Advances	<u>\$ 0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 15, 2011

DATE

Graham Symmonds

PRINTED NAME

CYO & SVP Regulatory Affairs and Compliance

TITLE

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance

OF THE Water Utility of Greater Tonopah, Inc.

RECEIVED

ACCUITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

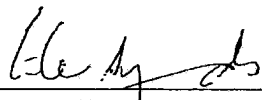
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

~~\$ 28,337.00~~ 228,337.00

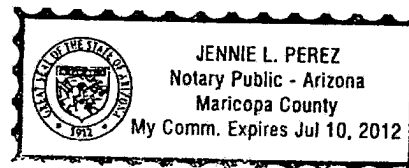
(THE AMOUNT IN BOX ABOVE
INCLUDES \$15,016 SALE TAXES, \$0 ACC FEE, and
\$0 RUCO FEE BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)

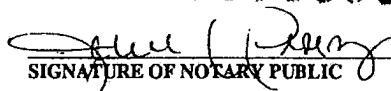

SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS _____ DAY OF APRIL, 2011.



MY COMMISSION EXPIRES 7/10/2012


SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA **Maricopa**

I, THE UNDERSIGNED **Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance**

OF THE **Water Utility of Greater Tonopah, Inc.**

RECEIVED
APR 11 2011
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 186,173

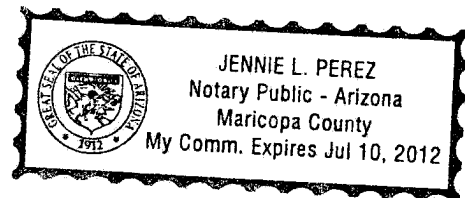
(THE AMOUNT IN BOX AT LEFT INCLUDES \$12,087 SALES TAXES, \$0 ACC FEE, \$0 RUCO FEE BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS _____ DAY OF APRIL, 2011.**



MY COMMISSION EXPIRES **7/10/2012**


SIGNATURE OF NOTARY PUBLIC